

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

SUB FUND	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 01/01/2018	
NN (L) European Real Estate X CAP (EUR)	27/11/18	252.368.746,50	7.397,97	1.094,06	1.115,9412	1.094,0600	0,228%	-0,187%	
NN (L) Telecom X CAP (USD)	27/11/18	48.411.767,72	969,33	854,70	871,7940	854,7000	0,622%	-4,642%	
NN (L) Health Care X CAP (USD)	27/11/18	332.029.420,02	6.471,16	1.894,80	1.932,6960	1.894,8000	0,333%	8,288%	
NN (L) Food & Beverages X CAP (USD)	27/11/18	268.493.125,06	19.026,01	1.959,66	1.998,8532	1.959,6600	0,253%	-5,995%	
NN (L) Consumer Goods X CAP (USD)	27/11/18	67.608.902,78	917,81	1.598,50	1.630,4700	1.598,5000	-0,046%	-6,806%	
NN (L) Banking & Insurance X CAP (USD)	27/11/18	94.602.561,74	18.390,48	650,96	663,9792	650,9600	-0,170%	-13,151%	
NN (L) Energy X CAP (USD)	27/11/18	94.517.445,11	23.895,00	1.009,84	1.030,0368	1.009,8400	-0,589%	-10,184%	
NN (L) Materials X CAP (USD)	27/11/18	59.975.355,20	22.574,91	879,24	896,8248	879,2400	-1,932%	-19,212%	
NN (L) Information Technology X CAP (USD)	27/11/18	211.530.283,55	6.888,71	1.398,53	1.426,5006	1.398,5300	0,157%	-1,007%	
NN (L) Utilities X CAP (USD)	27/11/18	15.164.993,97	3.476,60	794,37	810,2574	794,3700	0,233%	1,695%	
NN (L) Greater China Equity X CAP (USD)	27/11/18	150.103.674,49	27.002,76	1.026,67	1.047,2034	1.026,6700	-0,273%	-12,094%	
NN (L) Global Sustainable Equity X CAP (EUR)	27/11/18	1.611.252.437,46	29.075,56	289,59	295,3818	289,5900	0,284%	0,423%	
NN (L) Emerging Markets High Dividend X CAP (USD)	27/11/18	393.361.532,75	37.581,88	53,11	54,1722	53,1100	-0,375%	-12,055%	
NN (L) Latin America Equity X CAP (USD)	27/11/18	76.545.907,74	6.174,17	1.551,70	1.582,7340	1.551,7000	1,889%	-11,201%	
NN (L) Asia Income X CAP (USD)	27/11/18	233.714.923,40	12.740,92	993,86	1.013,7372	993,8600	-0,355%	-10,390%	
NN (L) Emerging Europe Equity X CAP (EUR)	27/11/18	46.389.736,82	315.872,06	55,46	56,5692	55,4600	0,928%	-4,131%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/11/18	758.578.545,53	36.499,70	122,98	125,4396	122,9800	0,122%	-0,815%	
NN (L) Japan Equity X CAP (JPY)	27/11/18	33.952.882.810,00	207.530,83	4.493,00	4.582,8600	4.493,0000	0,695%	-10,444%	
NN (L) Euro Equity X CAP (EUR)	27/11/18	367.919.961,16	7.321,17	133,60	136,2720	133,6000	-0,060%	-12,076%	
NN (L) European Equity X CAP (EUR)	27/11/18	172.988.035,30	92.939,79	53,84	54,9168	53,8400	-0,296%	-8,248%	
NN (L) Global High Dividend X CAP (EUR)	27/11/18	555.378.934,29	59.874,06	402,09	410,1318	402,0900	0,327%	-1,649%	
NN (L) Industrials X CAP (EUR)	27/11/18	59.856.940,31	6.140,65	565,94	577,2588	565,9400	-0,095%	-5,212%	
NN (L) European High Dividend X CAP (EUR)	27/11/18	278.298.318,23	24.796,32	358,81	365,9862	358,8100	-0,259%	-6,890%	
NN (L) Euro Income X CAP (EUR)	27/11/18	60.712.026,01	1.100,20	1.171,22	1.194,6444	1.171,2200	-0,081%	-11,940%	
NN (L) Prestige & Luxe X CAP (EUR)	27/11/18	106.029.606,14	54.197,90	773,51	788,9802	773,5100	-0,877%	-0,765%	
NN (L) Information Technology X CAP (EUR)	27/11/18	211.530.283,55	3.956,15	4.257,16	4.342,3032	4.257,1600	0,600%	5,285%	
NN (L) Alternative Beta X CAP (EUR)	27/11/18	299.474.040,06	6.345,49	365,49	372,7998	365,4900	0,379%	4,087%	
NN (L) Global Real Estate X CAP (EUR)	27/11/18	401.764.339,89	1.901,16	1.356,61	1.383,7422	1.356,6100	0,578%	3,312%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/11/18	317.087.942,52	146.447,08	403,90	411,9780	403,9000	0,286%	-2,286%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/11/18	98.634.925,91	10.603,53	208,69	210,7769	208,6900	-0,029%	-7,948%	
NN (L) US Factor Credit X CAP (USD)	27/11/18	43.730.428,54	5.650,47	1.122,56	1.133,7856	1.122,5600	-0,058%	-3,642%	
NN (L) Global Bond Opportunities X CAP (EUR)	27/11/18	98.634.925,91	1.748,68	829,35	837,6435	829,3500	0,231%	-3,154%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/11/18	328.724.504,14	17.231,80	1.770,78	1.788,4878	1.770,7800	0,166%	-3,983%	
NN (L) Euro Fixed Income X CAP (EUR)	27/11/18	1.180.290.855,54	31.074,91	530,35	535,6535	530,3500	0,030%	-2,077%	
NN (L) US Credit X CAP (USD)	27/11/18	1.377.963.740,92	32.158,63	1.259,77	1.272,3677	1.259,7700	-0,170%	-4,917%	
NN (L) Global High Yield X Hedged CAP (EUR)	27/11/18	2.275.072.211,15	21.284,07	477,52	482,2952	477,5200	-0,184%	-3,964%	
NN (L) Euromix Bond X CAP (EUR)	27/11/18	447.110.247,41	33.983,20	168,93	170,6193	168,9300	0,053%	-0,118%	
NN (L) Euro Credit X CAP (EUR)	27/11/18	552.810.613,39	20.852,65	170,96	172,6696	170,9600	0,035%	-1,972%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/11/18	4.056.389.104,50	5.936,86	4.498,80	4.543,7880	4.498,8000	-0,379%	-11,149%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/11/18	264.163.020,38	211.409,37	47,95	48,4295	47,9500	-0,187%	-7,289%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/11/18	154.512.477,10	9.680,04	296,13	299,0913	296,1300	-0,185%	-4,323%	
NN (L) Euro Liquidity X CAP (EUR)	27/11/18	68.928.751,05	30.149,95	253,91	253,9100	253,9100	-0,004%	-0,424%	
NN (L) Alternative Beta X CAP (USD)	27/11/18	299.474.040,06	1.068,59	282,13	286,3620	282,1300	-0,064%	-2,140%	
NN (L) Commodity Enhanced X CAP (USD)	27/11/18	247.796.471,62	1.218,88	130,80	132,7620	130,8000	-0,282%	-9,874%	
NN (L) Emerging Europe Equity X CAP (USD)	27/11/18	46.389.736,82	15.727,89	76,42	77,5663	76,4200	0,487%	-9,861%	
NN (L) Global High Dividend X CAP (USD)	27/11/18	555.378.934,29	6.926,90	446,65	453,3498	446,6500	-0,116%	-7,526%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/11/18	317.087.942,52	23.553,41	346,07	351,2611	346,0700	-0,159%	-8,131%	
NN (L) US Growth Equity X CAP (USD)	27/11/18	98.469.486,65	8.080,83	110,58	112,2387	110,5800	0,308%	1,795%	
NN (L) US High Dividend X CAP (USD)	27/11/18	306.182.814,39	25.395,63	487,25	494,5588	487,2500	-0,100%	-1,983%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/11/18	4.056.389.104,50	101.530,09	321,57	326,3936	321,5700	-0,363%	-8,733%	
NN (L) Global High Yield X CAP (USD)	27/11/18	2.275.072.211,15	18.101,42	363,50	368,9525	363,5000	-0,318%	-3,935%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/11/18	968.979.927,03	20.349,33	1.266,93	1.285,9340	1.266,9300	0,141%	-2,398%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/11/18	667.326.700,66	75.095,12	540,23	548,3335	540,2300	0,074%	-2,717%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/11/18	292.185.626,03	13.505,98	717,40	728,1610	717,4000	0,211%	-2,023%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/11/18	343.579.336,22	6.468,36	606,44	615,5366	606,4400	-0,194%	-5,579%	
NN (L) Absolute Return Bond X CAP (EUR)	27/11/18	59.491.656,78	2.801,91	253,00	255,5300	253,0000	-0,059%	-2,490%	
NN (L) First Class Protection P CAP (EUR)	27/11/18	81.727.487,08	1.012.275,36	30,46	30,6123	30,4600	-0,033%	-3,608%	
NN (L) First Class Multi Asset X CAP (EUR)	27/11/18	993.854.607,33	65.088,32	275,82	279,9573	275,8200	0,193%	-3,455%	
NN (L) European Sustainable Equity X Cap (EUR)	27/11/18	316.613.808,23	20.813,94	340,12	346,9224	340,1200	-0,410%	-7,377%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	27/11/18	38.088.039,77	6.031.885,72	6,3144	6,4407	6,3144	-0,226%	-8,162%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/11/18	342.796,91	40.000,00	8,5699	8,5699	8,5699	-0,220%	-14,301%	Launch on 23/01/2018
3K BALANCED FUND	27/11/18	6.716.044,65	2.006.486,99	3,3472	3,3974	3,3472	-0,084%	-5,516%	
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/11/18	3.179.936,00	606.001,77	5,2474	5,2474	5,2474	0,000%	-0,173%	
3K GREEK VALUE DOMESTIC EQUITY FUND	27/11/18	3.369.712,70	459.968,43	7,3260	7,4725	7,1062	-0,325%	1,516%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/11/18	3.458.028,16	260.303,24	13,2846	13,2846	13,2846	-0,330%	2,680%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/11/18	3.917.101,14	501.623,45	7,8088	7,8088	7,8088	0,045%	-15,510%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/11/18	5.118.743,43	448.814,25	11,4050	11,4050	11,4050	0,038%	-1,308%	Launch on 13/07/2017
NN HELLAS BOND FUND	27/11/18	317.171,00	55.278,60	5,7377	5,7951	5,7377	0,037%	-2,070%	Launch on 02/10/2017

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES